

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

April 9, 2002

REGISTRATION NO.: 24154                      BOOK: 85                      PAGE: 304  
BONDS ISSUED BY: La Plata R-II School District  
AMOUNT OF ISSUE: \$600,000.00                      COUNTY: of Macon  
DATE OF ISSUE: April 10, 2002                      MONTH OF MATURITY: March  
PURPOSE OF BONDS: Providing funds which, when added with other District moneys, will be  
sufficient for the redemption in advance of their maturity of \$600,000 of  
the District's General Obligation Bonds, Series 1996

Rate of Interest	Amount	Maturity
2.000%	\$ 25,000.00	03/01/2003
2.700%	40,000.00	03/01/2004
3.000%	40,000.00	03/01/2005
3.200%	125,000.00	03/01/2006
3.500%	150,000.00	03/01/2007
3.800%	150,000.00	03/01/2008
4.000%	70,000.00	03/01/2009

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be called on and after  
March 1, 2005 (without premium)  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$600,000.00  
INTEREST RATE: 3.5673%  
ASSESSED VALUATION: Not applicable  
INDEBTEDNESS: (Including this issue) Not applicable  
NOTICE OF ELECTION: Not applicable  
DATE OF ELECTION: Not applicable  
ELECTION RESULTS: Not applicable  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable